

2011-2012 Biennium
1st Quarter FY 2012
September 30, 2011

		LSO												
		Admin &			Interim			Legislative	2011	2012	2011-2012			
		General	Interim		Monthly	Legis	Out-of-State	Session	General	Budget	Budget		2011-2012	
		Support	Committees	Liason	Salaries	Training	Meetings	Interim	Session	Session	Hearings	Total	Appropriation	Balance
Salaries & Emp Pd Benefits	⁴	\$ 4,611,987	\$ 326,195	\$ 10,582	\$ 462,016	\$ 3,161		\$ 90,870	\$ 1,128,869			\$ 6,633,680	\$ 12,832,364	\$ 6,198,684
In-State Travel & Per Diem	⁷	\$ 44,985	\$ 319,694	\$ 13,162		\$ 33,127			\$ 612,779			\$ 1,023,747	\$ 1,956,507	\$ 932,760
Contract Services/School Fac/LHSS	³		\$ 5,000									\$ 5,000	\$ 5,000	\$ -
Out-of-State Travel & Per Diem	¹	\$ 24,575					\$ 148,298	\$ 2,537				\$ 175,410	\$ 301,058	\$ 125,648
Aircraft Travel												\$ -	\$ 10,000	\$ 10,000
Dues		\$ 3,780						\$ 260	\$ 228,660	\$ 232,299		\$ 464,999	\$ 470,367	\$ 5,368
Registrations		\$ 11,131					\$ 28,544	\$ 975				\$ 40,650	\$ 81,560	\$ 40,910
Phone/Postage	⁵	\$ 117,127										\$ 117,127	\$ 226,840	\$ 109,713
General Admin Support	⁵	\$ 427,464										\$ 427,464	\$ 770,025	\$ 342,561
Tech Enhancements Projects/92K	⁶	\$ 726,716										\$ 726,716	\$ 1,107,000	\$ 380,284
Firewalls, Switches, Wiring		\$ 112,000										\$ 112,000	\$ 112,000	\$ -
Printing-Digest, Sess Laws, Statutes									\$ 33,515			\$ 33,515	\$ 430,000	\$ 396,485
Contract Services	¹	\$ 94,871										\$ 94,871	\$ 164,082	\$ 69,211
Special Projects	²	\$ 3,310										\$ 3,310	\$ 10,000	\$ 6,690
Laptop Computers		\$ 11,744										\$ 11,744	\$ 135,000	\$ 123,256
Budget Expenditures		\$ 6,189,690	\$ 650,889	\$ 23,744	\$ 462,016	\$ 36,288	\$ 176,842	\$ 94,642	\$ 2,003,823	\$ 232,299	\$ -	\$ 9,870,233	\$ 18,611,803	\$ 8,741,570
	¹	Moved \$3,407.50 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10												
		Moved \$5,234.46 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10												
	²	Summit Assembly - \$3,310.00												
	³	Feb 2011 moved \$5,000 from In State Per Diem & set up Contract Svc Line for School Facilities Committee to reflect where \$ was charged to												
	⁴	Feb 2011 B-11 for \$77,000 in support of the 1.44% employer retirement contribution (\$31,500 - 2011; \$45,500 - 2012)												
	⁵	Apr 2011 Moved \$3,920.00 from ITD to Telecom (2011 Worksheet) - Video fees are charged thru Telecom												
	⁵	Jul 2011 Moved \$2,920.00 from ITD to Telecom (2012 Worksheet)												
	⁶	Sharepoint & E-Mail Conversion												
	⁷	Sept 11 - Amt includes \$796.70 Airfare from SLC, UT - Speaker to talk to LH&SS re: Healthcare												
												FY 2011	\$ 8,223,835	\$ 8,223,835 \$ (0)
												FY 2012	\$ 1,646,398	\$ 10,387,968 \$ 8,741,570
												Total	\$ 9,870,233	\$ 18,611,803 \$ 8,741,570